

Open to the Public Investing, Inc. - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2022

July 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
100.00	95.38	0.61	3.48	0.53

Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Intelligentcross	38.87	40.52	26.19	1.67	0.00	-170.43	-7.9996	-2.26	-8.0000	-1.92	-8.0000	0.00	0.0000
Nasdaq OMX	26.91	26.38	18.73	46.95	0.00	-255.83	-22.7067	-2.16	-21.3218	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	10.90	11.36	8.38	0.52	0.00	-52.46	-8.0681	-0.64	-7.5247	-0.18	-6.2776	0.00	0.0000
DOT	8.56	7.56	5.94	37.86	0.00	-51.46	-13.8753	-1.46	-24.2368	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	3.37	3.51	2.24	0.03	0.00	-23.29	-9.9996	-0.22	-10.0000	-0.00	-10.0000	0.00	0.0000
Goldman Sachs & Co. LLC SIGMA X2	1.74	1.82	0.92	0.00	0.00	-13.75	-10.0000	-0.38	-10.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Intelligentcross:

All orders are routed by Instinet, LLC ("Instinet") to the third-party market center providing the most favorable quote for an order. Apex Clearing Corporation ("Apex") is the clearing firm for Open to the Public Investing, Inc. ("OTTP"). Apex contracts Instinet to provide order routing. OTTP pays all fees and receives no rebates from Instinet associated with the routing of orders. OTTP does not have a direct relationship with, or access to, venues through Instinet or Apex memberships.

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Goldman Sachs & Co. LLC SIGMA X2:
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July 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
100.00	85.99	2.26	10.42	1.33

Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Intelligentcross	28.15	32.08	22.18	0.61	0.00	-4,407.43	-7.9998	-106.23	-8.0000	-6.54	-8.0000	0.00	0.0000
Nasdaq OMX	25.35	22.51	21.54	52.84	0.00	-9,874.52	-17.4501	-281.59	-9.6608	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	8.88	10.10	7.12	0.30	0.00	-1,427.80	-9.2827	-44.53	-9.5159	-5.82	-9.8223	0.00	0.0000
DOT	8.16	6.17	4.62	26.46	0.00	-1,321.17	-19.9937	-60.90	-18.2982	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	5.73	5.70	8.34	6.06	0.00	-3,088.79	-15.1028	-144.58	-13.1347	-12.67	-0.9782	0.00	0.0000
Cboe EDGX Exchange, Inc.	4.29	3.21	4.44	1.02	99.99	-4,321.08	-17.1903	-127.92	-17.7903	-77.14	-23.9424	-1,404.24	-20.8929
UBS Securities, LLC ATS	3.84	4.39	2.82	0.08	0.00	-878.38	-9.9999	-27.89	-10.0000	-2.50	-10.0000	0.00	0.0000

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CBOE BZX Exchange	3.81	4.21	3.95	1.03	0.01	-4,351.81	-12.4279	-110.79	-16.7422	-1.35	-1.0841	-0.04	-30.0000
Members Exchange (MEMX)	2.09	1.89	9.39	2.40	0.00	-1,815.06	-16.9562	-111.90	-21.1136	-125.60	-27.9313	0.00	0.0000

Material Aspects:

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NYSE Arca, Inc.:

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Cboe EDGX Exchange, Inc.:

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July 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)

August 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	92.39	0.61	5.70	1.30

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Intelligentcross	35.86	38.54	26.80	1.70	0.00	-180.36	-7.8974	-1.77	-7.9568	-1.15	-8.0000	0.00	0.0000
Nasdaq OMX	28.27	27.02	16.80	56.10	0.00	-294.07	-22.4691	-2.46	-25.1013	0.00	0.0000	0.00	0.0000
DOT	9.29	8.00	6.19	32.76	0.00	-62.43	-14.0297	-3.37	-28.2945	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	9.13	9.85	4.76	0.13	0.00	-46.50	-7.8207	-0.38	-7.8186	-0.04	-8.0625	0.00	0.0000
UBS Securities, LLC ATS	2.96	3.19	1.31	0.03	0.00	-19.75	-9.8533	-0.06	-10.0000	-0.01	-10.0000	0.00	0.0000

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Members Exchange (MEMX)	2.56	2.42	16.68	3.94	0.00	-51.70	-29.9600	-5.58	-29.9678	-7.42	-29.8912	0.00	0.0000
Cboe EDGX Exchange, Inc.	2.55	1.33	2.80	0.11	100.00	-25.97	-29.8552	-0.27	-27.8571	-0.09	-30.0000	-217.73	-29.8781

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Venues

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Intelligentcross	27.65	31.51	23.13	0.58	0.00	-3,864.57	-7.8841	-123.41	-7.9673	-12.55	-7.9725	0.00	0.0000
Nasdaq OMX	25.88	23.35	20.10	53.21	0.00	-13,353.66	-18.0063	-872.57	-15.6884	0.00	0.0000	0.00	0.0000
DOT	8.19	6.22	3.97	27.38	0.00	-1,914.05	-19.9645	-93.13	-15.6279	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	7.64	8.70	6.51	0.16	0.00	-1,789.53	-9.7426	-53.10	-10.6899	-6.07	-12.3641	0.00	0.0000
NYSE Arca, Inc.	5.51	5.55	9.37	5.37	0.00	-4,028.14	-15.6577	-294.13	-17.4130	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.00	3.57	4.42	0.65	99.95	-4,671.54	-17.5875	-229.96	-19.8658	-41.87	-13.5729	-2,281.32	-21.6287
CBOE BZX Exchange	3.62	4.02	4.22	0.63	0.05	-4,221.94	-14.6395	-224.06	-19.1627	-2.02	-1.2877	-7.64	-29.8826
UBS Securities, LLC ATS	3.30	3.76	2.80	0.06	0.00	-1,110.71	-9.8103	-33.14	-9.9991	-2.65	-9.9811	0.00	0.0000
Members Exchange (MEMX)	3.15	3.14	9.00	2.53	0.00	-2,781.74	-18.3710	-283.66	-20.6268	-141.81	-24.7662	0.00	0.0000
CBOE EDGA US Equities Exchange	2.50	2.51	6.76	1.98	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Intelligentcross:

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Members Exchange (MEMX):
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CBOE EDGA US Equities Exchange:
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August 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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September 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	93.46	0.59	5.01	0.94

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Intelligentcross	38.42	40.88	30.62	0.78	0.00	-132.85	-6.8225	-1.01	-6.3008	-0.27	-7.8353	0.00	0.0000
Nasdaq OMX	26.30	25.14	14.41	54.22	0.00	-192.56	-19.6721	-1.72	-21.9949	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	10.33	11.01	7.74	0.06	0.00	-35.46	-6.7658	-0.26	-6.6396	-0.01	-8.5714	0.00	0.0000
DOT	9.17	7.78	4.48	37.21	0.00	-35.28	-11.4794	-0.08	-8.7629	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	3.46	3.68	2.61	0.05	0.00	-17.94	-8.6765	-0.10	-9.4059	-0.05	-10.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	2.19	1.30	2.77	0.28	100.00	-18.08	-26.5463	-0.12	-17.5714	-0.11	-15.6164	-39.94	-29.0911
CBOE BZX Exchange	1.88	1.97	2.93	0.33	0.00	-30.10	-24.6770	-0.17	-22.3077	-0.13	-28.6957	0.00	0.0000

Material Aspects:

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September 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	86.35	2.39	9.78	1.48

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(USD)
Intelligentcross	28.03	31.74	23.73	0.57	0.00	-2,489.80	-6.8335	-64.14	-6.6443	-2.97	-6.5319	0.00	0.0000
Nasdaq OMX	26.14	23.89	22.38	50.89	0.00	-7,640.57	-12.8570	-229.10	-10.7918	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	9.02	10.20	8.22	0.22	0.00	-1,211.35	-8.1023	-44.17	-8.8777	-3.03	-8.4263	0.00	0.0000
DOT	7.55	5.55	3.99	27.22	0.00	-812.96	-14.4721	-34.00	-14.2717	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	5.25	5.06	7.66	7.15	0.00	-1,966.44	-9.5517	-83.80	-7.7406	0.00	0.0000	0.00	0.0000

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
Cboe EDGX Exchange, Inc.	4.58	3.40	4.30	0.69	99.99	-2,727.47	-10.7500	-67.51	-9.6996	-19.99	-8.1917	-1,529.42	-15.0068
UBS Securities, LLC ATS	4.16	4.72	3.08	0.14	0.00	-724.96	-8.3225	-27.71	-8.3977	-3.69	-9.6393	0.00	0.0000
CBOE BZX Exchange	3.60	3.94	4.13	0.95	0.01	-2,644.51	-9.2198	-102.82	-12.5555	-33.81	-15.1729	-0.02	-30.0000
CBOE EDGA US Equities Exchange	2.07	1.95	5.96	2.49	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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September 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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